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## OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

## REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2018 to 12/31/2018

Chapter 13 Case No. 17-34747 / MBK

Ramon P DeOcampo Kathleen T DeOcampo Petition Filed Date: 12/08/2017 341 Hearing Date: 01/11/2018 Confirmation Date: 11/27/2018

Case Status: Open / Confirmed

#### RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/08/2018	\$1,100.00	45710120	02/05/2018	\$1,100.00	46476170	03/09/2018	\$1,100.00	47418090
04/09/2018	\$1,100.00	48184040	05/10/2018	\$1,100.00	49037990	06/18/2018	\$1,100.00	49974390
07/13/2018	\$1,100.00	50689260	08/13/2018	\$1,100.00	51461170	09/21/2018	\$300.00	52476070
10/05/2018	\$300.00	52919540	11/09/2018	\$300.00	53831330	12/14/2018	\$595.00	54661290
Total Receipts for the Period: \$10,295.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$10,890.00								

## DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

	CLAIMS AND DISTRIBUTIONS							
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Ralance Due			
0	Ramon P DeOcampo	Debtor Refund	\$0.00	\$0.00	\$0.00			
0	JUSTIN M GILLMAN, ESQ	Attorney Fees	\$1,082.00	\$1,082.00	\$0.00			
1	DISCOVER BANK	Unsecured Creditors	\$1,598.88	\$0.00	\$1,598.88			
2	CSMC 2017-2 TRUST »» P/175 PULASKI AVE/2ND MTG	Mortgage Arrears	\$0.00	\$0.00	\$0.00			
3	DEPARTMENT STORE NATIONAL BANK »» MACYS	Unsecured Creditors	\$897.17	\$0.00	\$897.17			
4	ALLY FINANCIAL  »» 2012 HONDA ACCORD	Debt Secured by Vehicle	\$761.75	\$761.75	\$0.00			
5	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$380.69	\$0.00	\$380.69			
6	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$459.36	\$0.00	\$459.36			
7	PORTFOLIO RECOVERY ASSOCIATES  »» ONEMAIN	Unsecured Creditors	\$12,442.71	\$0.00	\$12,442.71			
8	PORTFOLIO RECOVERY ASSOCIATES  »» ONEMAIN	Unsecured Creditors	\$15,231.04	\$0.00	\$15,231.04			
9	MIDDLESEX INVESTMENT CORP.  »» 2007 SUBARU LEGACY	Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00			
10	Wells Fargo Card Services	Unsecured Creditors	\$5,385.03	\$0.00	\$5,385.03			
11	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Secured Creditors	\$608.47	\$608.47	\$0.00			
12	Wells Fargo Bank, NA »» PERCARIO GEN CONTRACTORS	Unsecured Creditors	\$679.15	\$0.00	\$679.15			
13	MARINER FINANCE LLC	Unsecured Creditors	\$3,293.30	\$0.00	\$3,293.30			
14	QUICKEN LOANS INC »» P/175 PULASKI AVE/1ST MTG/ORDER 4/28/18	Mortgage Arrears	\$3,639.47	\$3,639.47	\$0.00			

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15	MIDLAND CREDIT AS AGENT FOR  »» CAPITAL ONE	Unsecured Creditors	\$893.37	\$0.00	\$893.37
16	MIDLAND CREDIT AS AGENT FOR  »» CAPITAL ONE	Unsecured Creditors	\$1,526.88	\$0.00	\$1,526.88
17	MIDLAND CREDIT AS AGENT FOR  »» CAPITAL ONE	Unsecured Creditors	\$3,389.31	\$0.00	\$3,389.31
18	MIDLAND CREDIT AS AGENT FOR  »» CAPITAL ONE	Unsecured Creditors	\$1,852.79	\$0.00	\$1,852.79
19	CAPITAL ONE, NA »» KOHLS	Unsecured Creditors	\$1,691.26	\$0.00	\$1,691.26
20	VERIZON BY AMERICAN INFOSOURCE LP	Unsecured Creditors	\$178.28	\$0.00	\$178.28
21	QUANTUM3 GROUP LLC AS AGENT FOR  »» HOME DESIGN	Unsecured Creditors	\$1,165.31	\$0.00	\$1,165.31
22	QUANTUM3 GROUP LLC »» VS	Unsecured Creditors	\$937.12	\$0.00	\$937.12
23	QUANTUM3 GROUP LLC AS AGENT FOR  »» OVERSTOCK.COM	Unsecured Creditors	\$527.85	\$0.00	\$527.85
24	TD BANK USA NA	Unsecured Creditors	\$842.01	\$0.00	\$842.01
25	LVNV FUNDING LLC »» LENDINGCLUB	Unsecured Creditors	\$3,558.84	\$0.00	\$3,558.84
26	LVNV FUNDING LLC	Unsecured Creditors	\$1,882.44	\$0.00	\$1,882.44

#### **SUMMARY**

Summary of all receipts and disbursements from date filed through 12/31/2018:

Total Receipts: \$10,890.00 Plan Balance: \$42,520.00 \*\* Paid to Claims: \$6,091.69 Current Monthly Payment: \$595.00 Paid to Trustee: \$716.80 Arrearages: \$0.00 Funds on Hand: \$4,081.51 Total Plan Base: \$53,410.00

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<sup>\*\*</sup>This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.